

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
BOARD OF ADMINISTRATION**

FINANCE COMMITTEE

**Friday, April 14, 2006
9:30 a.m.**

Lincoln Plaza North
400 Q Street
Auditorium
Sacramento, CA 95814

COMMITTEE MEMBERS

Robert F. Carlson, Chair
Steve Westly, Vice Chair
Philip Angelides
Marjorie Berte
Tony Oliveira
Kurato Shimada
Charles Valdes

AGENDA

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF MARCH 14, 2006 MEETING MINUTES

AUDITS

INFORMATION
Larry Jensen

3. CHIEF AUDITOR'S REPORT

ACTION
Larry Jensen

4. FINANCIAL STATEMENT AUDITOR – NON AUDIT SERVICES

COMPLIANCE

INFORMATION
Sherry Johnstone

5. OFFICE OF ENTERPRISE COMPLIANCE QUARTERLY STATUS REPORT

INFORMATION
Sherry Johnstone

6. COMPLIANCE OFFICE REPORT

PLANNING

- | | |
|------------------------------|--|
| INFORMATION
Susan Garrett | 7. THREE-YEAR BUSINESS PLAN 2006-07 THROUGH
2008-09 (FIRST READING) |
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INFORMATION TECHNOLOGY SERVICES

- | | |
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| INFORMATION
Gene Reich | 8. INFORMATION TECHNOLOGY SERVICES
STATUS REPORT |
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BUDGETS

- | | |
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| ACTION
Chuck Beckwith | 9. ANNUAL REPORT OF DISCHARGE OF
ACCOUNTABILITY FOR UNCOLLECTIBLE DEBT
(WRITE-OFF) |
| ACTION
Lyn Vice | 10. FISCAL YEAR 2006-07 BUDGET PROPOSALS
(SECOND READING) |
| INFORMATION
Lyn Vice | 11. CURRENT BUDGET ISSUES |
| INFORMATION
Chuck Beckwith | 12. CASH FLOW REPORT |

ADMINISTRATIVE SERVICES

- | | |
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| INFORMATION
Curtis Howard | 13. ASSISTANT EXECUTIVE OFFICER REPORT |
| INFORMATION
Curtis Howard | 14. PROPOSED JUNE 2006 AGENDA |
| | 15. PUBLIC COMMENT |

NOTE: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.